					Tax Savings Thus Far to be Deducted from Contract:				\$ 4,902.	
JAY EL	_EMEN1	FARY 6	CLASSROOM ADD	TION		Savings per paying w/in terms:			-	
							то	TAL SAVINGS:	\$ 4,902.	
.E. NEW	/ IR									
	-									
riginal Con	tract Amount					-			\$ 2,311,000.	
			0	WNER-DIRECT F	PURCHASE	S				
Date of Review	Invoice Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	County & School Surtax	Discount Terms	
2/26/2019	2/18/2019	728387	HARRIS REBAR	PSI358624A		15,796.00	947.76	50.00		
1/30/2019	1/15/2019	728336	HYDRO TECHNOLIGIES	5057211		3,307.00	198.42	33.07		
0.00.000.00	0.00.000.00						-	-		
2/8/2019	2/6/2018	728389	OLDCASTLE	361325143		4,230.77	253.85	42.31		
2/8/2019	2/6/2018			361325144		2,827.37	169.64	7.69		
12/14/2018	11/19/2018	728335	SEQUEL ELECTRIC	S2488296.001		215.09	12.91	2.15		
	11/20/2018			S2488331.001		1,200.00	72.00	12.00		
	11/26/2018			S2488296.003		2,638.97	158.34	26.39		
	11/26/2018			S2488296.005		32.78	1.97	0.33		
	11/29/2018			S2488296.007		3,143.02	188.58	9.13		
	11/29/2018			S2488802.001		7,928.02	475.68			
	11/29/2018			S2488802.003		2,150.66	129.04			
	12/4/2018			S2488802.005		1,349.00	80.94			
	12/4/2018			S2488802.007		2,327.80	139.67			
	12/4/2018			S2488802.009		607.26	36.44			
1/15/2019	12/14/2018			S2488802.013		495.93	29.76			
1/10/2010	12/18/2018			S2496989.001		1,293.91	77.63			
1/15/2019	12/10/2018			s2488296.009		41.95	2.52			
1/10/2010	12/10/2018			s2488296.011		43.91	2.63			
	12/11/2018			s2488802.011		12,068.58	724.11			
						,		Γ Γ		
1/23/2018	1/17/2019	728339	SLONE DOORS	138269		5,750.00	345.00	50.00		
2/13/2019	2/6/2019			138344		2,800.00	168.00	[
11/8/2018	10/25/18	728338	SMITH IRONWORKS	56717		1,495.00	89.70	14.95		
11/0/2010	10/23/10	720000		30717		1,400.00	-	-		
1/15/2019	12/26/18	728337	TOM BARROW CO.	1174742		2,440.00	146.40	24.40		
1/30/2019	01/29/19	720337	TOW BARROW CO:	1179717		1,195.00	71.70	11.95		
2/26/2019	02/25/19			1184156		1,365.00	81.90	13.65		
						76,743.02	4,604.59	298.02		
				Tax Savings Per Chg		10,140.02	4,004.00	230.02	4,902.	
		Direct	t Purchase Totals	Order			φ		4,302.	
	CHANGE ORDE		\$ 24,537.82	\$ 1,450.22	CHEC	KPOINT FOR CU	RRENT			
	CHANGE ORDE		17,391.73	1,007.45		(21,222.31)				
	2/21/19 School I		18,493.77	1,183.63		, ,,				
	3/12/2019 Schoo		21,222.31	1,261.31						
		, v			Cumulative R	eduction to Contra	ct for Direct Purc	chases		
			\$ 81,645.63						• (81,645	
				\$ 4,902.61						
			Changes in Seens of Work (avalue		oc)					
	Change Order	#1 - Time Ext	Changes in Scope of Work (exclud ension, 1 Day - 12/13/2018	and Direct Purchas	65)	\$ -				
								•		
			1	1	1	\$-	0.00%	-		
						Ŷ				
						•				

						Tax Savings Thus Far to be Deducted from Contract:			
PACE HIGH SCHOOL TENNIS COURT							Savings per pa	-	
						10	TAL SAVINGS:	\$ 4,544	
	ALL CON	ISTRUCT	ION						
winimal Cam	treat America								\$ 455,000
original con	tract Amount		0	WNER-DIRECT	PURCHASE	ŝ			\$ 455,000
Date of	Invoice							County &	
Review	Date	PO	Vendor	Invoice #	Check #	Amount Paid	6% Sales Tax	School Surtax	Discount Terms
12/10/2018	10/27/2018	728226	AMERICAN CONCRETE	85366		36,520.00	2,191.20	50.00	
1/14/2019	12/15/2018			87547		35,640.00	2,138.40		
2/11/2018	1/7/2019			88192		840.00	50.40		
	1/9/2019 1/10/2019			88349		963.00	57.78 56.70		
	1/10/2019			88437		945.00	50.70		
							-	-	
							-	-	
							-	-	
							-	-	
							-	-	
							-	-	
						74,908.00	4,494.48	50.00	
				Tax Savings Per Chg			\$		4,544
			Purchase Totals	Order					A
	1/22/19 School I		\$ 38,761.20		CHECH	KPOINT FOR CU	RRENT		
	2/5/19 School Board Mtg.		37,778.40	2,138.40		(2,912.88)		/	
	3/12/2019 Schoo	ol Board Mtg.	2,912.88	164.88		_			
					Cumulative Pe	equetion to Contra	et for Direct Pure	hases	
			\$ 79,452.48		Cumulative Re			110303	► (79,452
			φ 79,432.40	\$ 4,544.48					r (19,452
				φ 4,044.40					
	Changes in Scope of Work (excluding Direct Purchases)								
	Change Order	#1 - Time Ext	ension 1/22/2019						
						<u>^</u>	0.00%		
						\$-	0.00%		
	a contination		Ordere		I	I			\$ 375,547
ontract Am	iount incluain								3 3(5.54)